



Year To Date Payment Advice

June Payment

FY2007-08

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,980.74	
Amount Paid Thru This Month:	29,980.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,996.18
This Month's Payment - sent to Carter County		5,996.18

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Carter County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Carter County		40.80

* Entitlements with asterisks have been recalculated.

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	1,151.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.24
This Month's Payment - sent to Carter County		230.24

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carter County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,737.25	
Amount Paid Thru This Month:	2,737.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,737.25
This Month's Payment - sent to Carter County		2,737.25

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	220,778.35	
Amount Paid Thru This Month:	220,778.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,155.63
This Month's Payment - sent to Carter County		44,155.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,531.46	
Amount Paid Thru This Month:	34,531.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,906.26
This Month's Payment - sent to Carter County		6,906.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,413.85	
Amount Paid Thru This Month:	5,413.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,082.73
This Month's Payment - sent to Carter County		1,082.73

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Carter County		342.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carter County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,223.42	
Amount Paid Thru This Month:	11,223.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,244.70
This Month's Payment - sent to Carter County		2,244.70

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Carter County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	16,683.68	
Amount Paid Thru This Month:	16,683.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,683.68
This Month's Payment - sent to Carter County		16,683.68

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	278,170.56	
Amount Paid Thru This Month:	278,170.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,634.08
This Month's Payment - sent to Carter County		55,634.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,188.54	
Amount Paid Thru This Month:	26,188.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,237.74
This Month's Payment - sent to Carter County		5,237.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	258.96	
Amount Paid Thru This Month:	258.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.76
This Month's Payment - sent to Carter County		51.76

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Entitlement

Entitlement	1,346.40	
Amount Paid Thru This Month:	1,346.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.28
This Month's Payment - sent to Carter County		269.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carter County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,208.96	
Amount Paid Thru This Month:	9,208.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,841.76
This Month's Payment - sent to Carter County		1,841.76

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Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carter County		6,743.05

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	421.99	
Amount Paid Thru This Month:	421.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		421.99
This Month's Payment - sent to Carter County		421.99

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,728.12	
Amount Paid Thru This Month:	18,728.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,728.12
This Month's Payment - sent to Carter County		18,728.12

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